



C and K Home Investment Pty Ltd Atf C and K Family Trust  
Grove Village  
9 Milan St  
Ellen Grove  
Qld 4078  
Phone. 0452390770  
email. thegrovillage@hotmail.com

## consolidated owners

ABN. 98794085218

date range. 01-07-2022 - 30-06-2023

Trustee Al Begg Super Investments Pty,  
P O Box 646  
DROUIN  
VIC 3818

### owner properties

properties	address
47GV	47/9 Milan Street, ELLEN GROVE, QLD. 4078

### receipted funds income

date	from	to	EOM#	reference	comm	gross
01-08-2022 08:54 am	01-07-22	31-07-22	89	Jul 2022 End of Month	132.00	1,500.00
01-09-2022 10:35 am	01-08-22	31-08-22	90	Aug 2022 End of Month	137.28	1,560.00
04-10-2022 09:06 am	01-09-22	30-09-22	91	Sep 2022 End of Month	139.04	1,580.00
01-11-2022 11:02 am	01-10-22	31-10-22	92	Oct 2022 End of Month	139.04	1,580.00
01-12-2022 10:24 am	01-11-22	30-11-22	93	Nov 2022 End of Month	139.04	1,580.00
03-01-2023 11:34 am	01-12-22	31-12-22	94	Dec 2022 End of Month	208.56	2,370.00
01-02-2023 09:57 am	01-01-23	31-01-23	95	Jan 2023 End of Month	139.04	1,580.00
01-03-2023 09:57 am	01-02-23	28-02-23	96	Feb 2023 End of Month	140.80	1,600.00
03-04-2023 08:35 am	01-03-23	31-03-23	97	Mar 2023 End of Month	142.56	1,620.00
02-05-2023 10:46 am	01-04-23	30-04-23	98	Apr 2023 End of Month	142.56	1,620.00
01-06-2023 09:25 am	01-05-23	31-05-23	99	May 2023 End of Month	142.56	1,620.00
03-07-2023 09:58 am	01-06-23	30-06-23	100	Jun 2023 End of Month	213.84	2,430.00
					<b>1,816.32</b>	<b>20,640.00</b>

### expenses

date	eomID	admin	Adverts	R & M	Let Fee	Relet	Acc Pay	P Maint	COMM	GST(inc)	total
01-08-22	89	8.80	0.00	0.00	0.00	217.25	0.00	47.66	0.00	24.88	273.71
01-09-22	90	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
04-10-22	91	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
01-11-22	92	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
01-12-22	93	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
03-01-23	94	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
01-02-23	95	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
01-03-23	96	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
03-04-23	97	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
02-05-23	98	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
01-06-23	99	8.80	0.00	0.00	0.00	0.00	0.00	47.66	0.00	5.13	56.46
03-07-23	100	8.80	15.50	0.00	0.00	0.00	0.00	47.66	0.00	6.54	71.96
		<b>105.60</b>	<b>15.50</b>	<b>0.00</b>	<b>0.00</b>	<b>217.25</b>	<b>0.00</b>	<b>571.92</b>	<b>0.00</b>	<b>82.72</b>	<b>910.27</b>

### commission, management fees and marketing

date	eomID	commission	management fees	marketing	GST(inc)	Total
01-08-22	89	82.50	49.50	0.00	12.00	132.00
01-09-22	90	85.80	51.48	0.00	12.48	137.28
04-10-22	91	86.90	52.14	0.00	12.64	139.04
01-11-22	92	86.90	52.14	0.00	12.64	139.04

01-12-22	93	86.90	52.14	0.00	12.64	139.04
03-01-23	94	130.35	78.21	0.00	18.96	208.56
01-02-23	95	86.90	52.14	0.00	12.64	139.04
01-03-23	96	88.00	52.80	0.00	12.80	140.80
03-04-23	97	89.10	53.46	0.00	12.96	142.56
02-05-23	98	89.10	53.46	0.00	12.96	142.56
01-06-23	99	89.10	53.46	0.00	12.96	142.56
03-07-23	100	133.65	80.19	0.00	19.44	213.84
		<b>1,135.20</b>	<b>681.12</b>	<b>0.00</b>	<b>165.12</b>	<b>1,816.32</b>

<b>Total Expenses + Comm, Management Fees and Marketing</b>	<b>2,726.59</b>
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## Payments

date	ref	details	gross
28-03-2023	SmokeAla	Annual Smoke Alarm Service 2023	99.00
30-03-2023	AnnuPest	Annual Pest Control and Rodent Treatments 2023	80.00
			<b>179.00</b>

## Owner Payments

date	ref	details	gross
31-07-2022	OP22073143	Payment to Owner	1,094.29
31-08-2022	OP22083129	Payment to Owner	1,366.26
30-09-2022	OP22093057	Payment to Owner	1,384.50
31-10-2022	OP22103131	Payment to Owner	1,384.50
30-11-2022	OP22113045	Payment to Owner	1,384.50
31-12-2022	OP22123106	Payment to Owner	2,104.98
31-01-2023	OP23013142	Payment to Owner	1,384.50
28-02-2023	OP23022856	Payment to Owner	1,402.74
31-03-2023	OP23033109	Payment to Owner	1,241.98
30-04-2023	OP23043021	Payment to Owner	1,420.98
31-05-2023	OP23053127	Payment to Owner	1,420.98
30-06-2023	OP23063016	Payment to Owner	2,144.20
			<b>17,734.41</b>

<b>Total Payments + Owner Payments</b>	<b>17,913.41</b>
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## Consolidated Owners Summary

01 Jul 2022 - 30 Jun 2023

Receipted Income	20,640.00	
Other Deposits	+0.00	
<b>Total Income</b>	<b>20,640.00</b>	<b>20,640.00</b>
Expenses(inc GST)	910.27	
Commissions / Fees (inc GST)	+1,816.32	
<b>Less Total Expenses</b>	<b>2,726.59</b>	<b>-2,726.59</b>
Less Payments Made		-179.00
Less Payments to Owners		-17,734.41
<b>Balance Held In Trust</b>		<b>0.00</b> (balance as on 30 Jun 2023)
Note GST Collected on this Statement		247.84